



Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 9/30/2014 , Region - 06, Account - *

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,964.60	\$0.00	-\$38,964.60
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	-\$10,000.00
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68
		TR2		Sum:	\$2,289,580.68	\$0.00	\$0.00	\$121,235.17	\$7,500.00	\$2,160,845.51

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$0.00	\$100,546.34	\$0.00	\$0.00	\$100,546.34
		TR2B		Sum:	\$0.00	\$0.00	\$100,546.34	\$26,164.50	\$0.00	\$74,381.84

Totals for Site:					\$2,289,580.68	\$0.00	\$100,546.34	\$147,399.67	\$7,500.00	\$2,235,227.35
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$690,335.52	\$0.00	-\$690,335.52
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,842.94	\$0.00	-\$59,842.94
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$115,583.65	\$639.82	-\$116,223.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.				\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813,198.02
		TR2		Sum:	\$4,813,198.02	\$0.00	\$0.00	\$4,775,493.09	\$639.82	\$37,065.11

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,806.08	\$0.00	-\$22,806.08

0604	VERTAC, INC.	28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.	41	Grants	\$0.00	\$0.00	\$0.00	\$124.34	\$7,766.66	-\$7,891.00
0604	VERTAC, INC.			\$0.00	\$0.00	\$540,102.66	\$0.00	\$0.00	\$540,102.66
TR2B			Sum:	\$0.00	\$0.00	\$540,102.66	\$24,296.41	\$7,766.66	\$508,039.59

Totals for Site:				\$4,813,198.02	\$0.00	\$540,102.66	\$4,799,789.50	\$8,406.48	\$545,104.70
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$55,180.32	\$0.00	-\$55,180.32
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,576.76	\$0.00	-\$1,576.76
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$73,837.75	\$920.94	-\$74,758.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
TR2			Sum:		\$355,000.00	\$0.00	\$0.00	\$162,286.40	\$16,667.68	\$176,045.92

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$0.00	\$95,498.86	\$0.00	\$0.00	\$95,498.86
TR2B			Sum:		\$0.00	\$0.00	\$95,498.86	\$0.00	\$0.00	\$95,498.86

Totals for Site:				\$355,000.00	\$0.00	\$95,498.86	\$162,286.40	\$16,667.68	\$271,544.78
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,797.90	\$0.00	-\$6,797.90
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
TR2			Sum:		\$71,715.00	\$0.00	\$0.00	\$24,028.43	\$248.11	\$47,438.46

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$30,575.80	\$0.00	-\$30,575.80
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76
0611	SOUTH VALLEY		41	Grants	\$0.00	\$0.00	\$0.00	\$18,370.59	\$28,754.63	-\$47,125.22
0611	SOUTH VALLEY				\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00
TR2A			Sum:		\$725,126.00	\$0.00	\$0.00	\$52,377.15	\$28,754.63	\$643,994.22

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2B			\$0.00	\$0.00	\$20,457.38	\$0.00	\$0.00	\$20,457.38
TR2B			Sum:		\$0.00	\$0.00	\$20,457.38	\$0.00	\$0.00	\$20,457.38

Totals for Site:				\$796,841.00	\$0.00	\$20,457.38	\$76,405.58	\$29,002.74	\$711,890.06
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$86,676.39	\$113,096.61	-\$199,773.00
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$86,676.39	\$113,096.61	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2B			\$0.00	\$0.00	\$1,022.55	\$0.00	\$0.00	\$1,022.55
		TR2B		Sum:	\$0.00	\$0.00	\$1,022.55	\$0.00	\$0.00	\$1,022.55

Totals for Site:					\$199,773.00	\$0.00	\$1,022.55	\$86,676.39	\$113,096.61	\$1,022.55
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,853.36	\$0.00	-\$1,853.36
0618	HOMESTAKE MI		37	Contracts	\$0.00	\$0.00	\$0.00	\$124,117.51	\$34,372.84	-\$158,490.35
0618	HOMESTAKE MI				\$244,652.00	\$0.00	\$2,776.44	\$0.00	\$0.00	\$247,428.44
		TR2B		Sum:	\$244,652.00	\$0.00	\$2,776.44	\$125,970.87	\$34,372.84	\$87,084.73

Totals for Site:					\$244,652.00	\$0.00	\$2,776.44	\$125,970.87	\$34,372.84	\$87,084.73
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNI		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$35,120.21	\$0.00	-\$35,120.21
061F	RUSTON FOUNI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNI		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNI		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNI				\$119,631.13	\$0.00	\$2,388.46	\$0.00	\$0.00	\$122,019.59
		TR2B		Sum:	\$119,631.13	\$0.00	\$2,388.46	\$56,193.92	\$2,000.72	\$63,824.95

Totals for Site:					\$119,631.13	\$0.00	\$2,388.46	\$56,193.92	\$2,000.72	\$63,824.95
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT C		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT C		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02

061J	ALCOA (POINT C	41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT C	72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT C			\$1,090,000.00	\$412,136.79	\$0.00	\$0.00	\$0.00	\$677,863.21
TR2			Sum:	\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT C	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQL		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$284,131.99	\$0.00	-\$284,131.99
061R	AT&SF (ALBUQL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,986.21	\$0.00	-\$12,986.21
061R	AT&SF (ALBUQL		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00
061R	AT&SF (ALBUQL		37	Contracts	\$0.00	\$0.00	\$0.00	\$100,674.37	\$10,000.00	-\$110,674.37
061R	AT&SF (ALBUQL		41	Grants	\$0.00	\$0.00	\$0.00	\$573,627.18	\$35,521.19	-\$609,148.37
061R	AT&SF (ALBUQL				\$1,095,618.80	\$0.00	\$79,137.86	\$0.00	\$0.00	\$1,174,756.66
TR2B			Sum:		\$1,095,618.80	\$0.00	\$79,137.86	\$974,122.75	\$45,521.19	\$155,112.72

Totals for Site:					\$1,095,618.80	\$0.00	\$79,137.86	\$974,122.75	\$45,521.19	\$155,112.72
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,421.75	\$0.00	-\$32,421.75
0622	SIKES DISPOSA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOSA		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOSA				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
TR2			Sum:		\$207,582.61	\$0.00	\$0.00	\$87,067.99	\$0.00	\$120,514.62

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622	SIKES DISPOSA				\$0.00	\$0.00	\$50,542.07	\$0.00	\$0.00	\$50,542.07
TR2B			Sum:		\$0.00	\$0.00	\$50,542.07	\$0.00	\$0.00	\$50,542.07

Totals for Site:					\$207,582.61	\$0.00	\$50,542.07	\$87,067.99	\$0.00	\$171,056.69
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORA		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORA		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORA				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
TR2B				Sum:	\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00

Totals for Site:					\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07
0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62
0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
TR2				Sum:	\$77,621.45	\$0.00	\$0.00	\$77,621.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$67,859.32	\$0.00	-\$67,859.32
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98
0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$270,680.00	\$0.00	-\$270,680.00
0639	GURLEY PIT		41	Grants	\$0.00	\$0.00	\$0.00	\$12,563.35	\$0.00	-\$12,563.35
0639	GURLEY PIT				\$328,378.55	\$0.00	\$108,414.15	\$0.00	\$0.00	\$436,792.70
		TR2B		Sum:	\$328,378.55	\$0.00	\$108,414.15	\$355,102.65	\$0.00	\$81,690.05

Totals for Site:					\$406,000.00	\$0.00	\$108,414.15	\$432,724.10	\$0.00	\$81,690.05
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST V/	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$192,475.85	\$0.00	-\$192,475.85
065Y	GULF COAST V/		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST V/		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST V/		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST V/		37	Contracts	\$0.00	\$0.00	\$0.00	\$89,753.47	\$340.41	-\$90,093.88
065Y	GULF COAST V/		41	Grants	\$0.00	\$0.00	\$0.00	\$16,835.42	\$1,571.58	-\$18,407.00
065Y	GULF COAST V/				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
		TR2		Sum:	\$1,778,677.58	\$0.00	\$0.00	\$1,239,458.47	\$239,522.92	\$299,696.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST V/	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,085.66	\$0.00	-\$3,085.66
065Y	GULF COAST V/				\$523,970.40	\$0.00	\$1,301,798.80	\$0.00	\$0.00	\$1,825,769.20

TR2B	Sum:	\$523,970.40	\$0.00	\$1,301,798.80	\$3,085.66	\$0.00	\$1,822,683.54
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Totals for Site:		\$2,302,647.98	\$0.00	\$1,301,798.80	\$1,242,544.13	\$239,522.92	\$2,122,379.73
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$62,828.72	\$0.00	-\$62,828.72
0667	PREWITT ABAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,386.61	\$0.00	-\$6,386.61
0667	PREWITT ABAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$386.73	\$9,613.27	-\$10,000.00
0667	PREWITT ABAN		41	Grants	\$0.00	\$0.00	\$0.00	\$34,830.91	\$22,571.70	-\$57,402.61
0667	PREWITT ABAN				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
TR2	Sum:				\$211,700.00	\$0.00	\$0.00	\$104,432.97	\$32,184.97	\$75,082.06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70
0667	PREWITT ABAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABAN		41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABAN				\$0.00	\$0.00	\$54,080.15	\$0.00	\$0.00	\$54,080.15
TR2B	Sum:				\$0.00	\$0.00	\$54,080.15	\$29,275.40	\$5,717.27	\$19,087.48

Totals for Site:		\$211,700.00	\$0.00	\$54,080.15	\$133,708.37	\$37,902.24	\$94,169.54
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMEL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2	Sum:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMEL	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMEL		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00
066Q	RSR OU4 SMEL				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
TR2B	Sum:				\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00

Totals for Site:		\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MUR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,746.55	\$0.00	-\$28,746.55
066S	RSR OU5A MUR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70
066S	RSR OU5A MUR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MUR		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81
066S	RSR OU5A MUR				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75
TR2	Sum:				\$967,729.75	\$0.00	\$0.00	\$966,204.06	\$0.00	\$1,525.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
066S	RSR OU5A MUR	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,150.97	\$0.00	-\$26,150.97	
066S	RSR OU5A MUR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61	
066S	RSR OU5A MUR		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00	
066S	RSR OU5A MUR		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$58,173.19	-\$680,393.39	
066S	RSR OU5A MUR		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
066S	RSR OU5A MUR				\$1,708,554.71	\$0.00	\$1,495,922.82	\$0.00	\$0.00	\$3,204,477.53	
TR2B					Sum:	\$1,708,554.71	\$0.00	\$1,495,922.82	\$650,362.78	\$58,173.19	\$2,495,941.56

Totals for Site:					\$2,676,284.46	\$0.00	\$1,495,922.82	\$1,616,566.84	\$58,173.19	\$2,497,467.25
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENE		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENE				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
		TR2B		Sum:	\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00

Totals for Site:					\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMIC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMIC		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMIC				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
0681	PETRO-CHEMIC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$119,242.40	\$0.00	-\$119,242.40	
0681	PETRO-CHEMIC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32	
0681	PETRO-CHEMIC		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,845,663.17	\$50,876.80	-\$3,896,539.97	
0681	PETRO-CHEMIC		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	-\$10,000.00	
0681	PETRO-CHEMIC				\$4,256,458.99	\$0.00	\$279,514.23	\$0.00	\$0.00	\$4,535,973.22	
TR2B					Sum:	\$4,256,458.99	\$0.00	\$279,514.23	\$3,972,552.89	\$58,376.80	\$505,043.53

Totals for Site:					\$4,256,458.99	\$0.00	\$279,514.23	\$3,972,552.89	\$58,376.80	\$505,043.53
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$99,612.67	\$0.00	-\$99,612.67
0690	SHERIDAN DISF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISF		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISF		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISF		41	Grants	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00

0690	SHERIDAN DISF				\$311,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$311,095.51
TR2				Sum:	\$311,095.51	\$0.00	\$0.00	\$171,569.10	\$33,971.64	\$105,554.77

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISF	TR2B			\$0.00	\$0.00	\$459,791.04	\$0.00	\$0.00	\$459,791.04
TR2B				Sum:	\$0.00	\$0.00	\$459,791.04	\$0.00	\$0.00	\$459,791.04

Totals for Site:					\$311,095.51	\$0.00	\$459,791.04	\$171,569.10	\$33,971.64	\$565,345.81
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN T	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,716.01	\$0.00	-\$7,716.01
0692	DUTCHTOWN T		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN T		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN T		41	Grants	\$0.00	\$0.00	\$0.00	\$4,629.61	\$1,020.39	-\$5,650.00
0692	DUTCHTOWN T				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
TR2				Sum:	\$71,000.00	\$0.00	\$0.00	\$48,828.59	\$1,020.39	\$21,151.02

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN T	TR2B			\$0.00	\$0.00	\$1,832.47	\$0.00	\$0.00	\$1,832.47
TR2B				Sum:	\$0.00	\$0.00	\$1,832.47	\$0.00	\$0.00	\$1,832.47

Totals for Site:					\$71,000.00	\$0.00	\$1,832.47	\$48,828.59	\$1,020.39	\$22,983.49
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A3	ARKWOOD, INC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$267.70	\$0.00	-\$267.70
06A3	ARKWOOD, INC		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$267.70	\$0.00	-\$267.70

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A3	ARKWOOD, INC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,832.31	\$0.00	-\$38,832.31
06A3	ARKWOOD, INC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,652.86	\$0.00	-\$2,652.86
06A3	ARKWOOD, INC		37	Contracts	\$0.00	\$0.00	\$0.00	\$17,444.30	\$42,555.70	-\$60,000.00
06A3	ARKWOOD, INC				\$277,321.48	\$0.00	\$757.65	\$0.00	\$0.00	\$278,079.13
TR2B				Sum:	\$277,321.48	\$0.00	\$757.65	\$58,929.47	\$42,555.70	\$176,593.96

Totals for Site:					\$277,321.48	\$0.00	\$757.65	\$59,197.17	\$42,555.70	\$176,326.26
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06A7	HIGHWAY 71/72	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$939,385.27	\$0.00	-\$939,385.27
06A7	HIGHWAY 71/72		28	Site Travel	\$0.00	\$0.00	\$0.00	\$45,738.11	\$0.00	-\$45,738.11
06A7	HIGHWAY 71/72		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14
06A7	HIGHWAY 71/72		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,991,548.57	\$290,594.33	-\$4,282,142.90
06A7	HIGHWAY 71/72				\$6,727,007.39	\$0.00	\$1,061,725.48	\$0.00	\$0.00	\$7,788,732.87
TR2B				Sum:	\$6,727,007.39	\$0.00	\$1,061,725.48	\$4,977,995.09	\$290,594.33	\$2,520,143.45

Totals for Site:					\$6,727,007.39	\$0.00	\$1,061,725.48	\$4,977,995.09	\$290,594.33	\$2,520,143.45
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLE				\$584,200.00	\$581,185.47	\$0.00	\$0.00	\$0.00	\$3,014.53
TR2				Sum:	\$584,200.00	\$581,185.47	\$0.00	\$3,014.53	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLE	TR2B			\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$590,090.49	\$587,075.96	\$0.00	\$3,014.53	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$321,374.84	\$0.00	-\$321,374.84
06B1	DOUBLE EAGLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
TR2				Sum:	\$3,069,206.61	\$0.00	\$0.00	\$3,068,452.55	\$737.72	\$16.34

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,887.80	\$0.00	-\$10,887.80
06B1	DOUBLE EAGLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE				\$326,188.21	\$0.00	\$649,456.91	\$0.00	\$0.00	\$975,645.12
TR2B				Sum:	\$326,188.21	\$0.00	\$649,456.91	\$939,691.64	\$0.00	\$35,953.48

Totals for Site:					\$3,395,394.82	\$0.00	\$649,456.91	\$4,008,144.19	\$737.72	\$35,969.82
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$13,110.66	\$0.00	-\$13,110.66
06B2	DIXIE OIL PROC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROC		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROC				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$15,540.57	\$0.00	\$84,459.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROC	TR2B			\$0.00	\$0.00	\$22,036.05	\$0.00	\$0.00	\$22,036.05
		TR2B		Sum:	\$0.00	\$0.00	\$22,036.05	\$0.00	\$0.00	\$22,036.05

Totals for Site:					\$100,000.00	\$0.00	\$22,036.05	\$15,540.57	\$0.00	\$106,495.48
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,108,954.84	\$0.00	-\$1,108,954.84
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$41,455.26	\$0.00	-\$41,455.26
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
		TR2		Sum:	\$1,846,220.59	\$0.00	\$0.00	\$1,814,615.57	\$0.00	\$31,605.02

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,712.21	\$0.00	-\$1,712.21
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$49,514.61	-\$2,166,706.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$0.00	\$1,243,542.12	\$0.00	\$0.00	\$3,081,953.22
		TR2B		Sum:	\$1,838,411.10	\$0.00	\$1,243,542.12	\$2,375,407.98	\$49,514.61	\$657,030.63

Totals for Site:					\$3,684,631.69	\$0.00	\$1,243,542.12	\$4,190,023.55	\$49,514.61	\$688,635.65
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$247,534.28	\$0.00	-\$247,534.28
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$38,054.69	\$0.00	-\$38,054.69
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,173,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,640.00

TR2	Sum:	\$1,173,640.00	\$0.00	\$0.00	\$285,588.97	\$0.00	\$888,051.03
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32
06BB	CHINO MINES				\$0.00	\$0.00	\$206,619.14	\$0.00	\$0.00	\$206,619.14
TR2B	Sum:				\$0.00	\$0.00	\$206,619.14	\$18,318.98	\$0.00	\$188,300.16

Totals for Site:			\$1,173,640.00	\$0.00	\$206,619.14	\$303,907.95	\$0.00	\$1,076,351.19
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,582.96	\$0.00	-\$191,582.96
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,844,457.88	\$33,314.64	-\$6,877,772.52
06BE02	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,056,004.76	\$9,219.41	-\$1,065,224.17
06BE02	TAR CREEK (OT				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
TR2	Sum:				\$8,213,425.34	\$0.00	\$0.00	\$8,102,697.01	\$42,534.05	\$68,194.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$55,762.21	\$0.00	-\$55,762.21
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$0.00	\$82,857.87	\$0.00	\$0.00	\$82,857.87
TR2B	Sum:				\$0.00	\$0.00	\$82,857.87	\$57,061.40	\$0.00	\$25,796.47

Totals for Site:			\$8,213,425.34	\$0.00	\$82,857.87	\$8,159,758.41	\$42,534.05	\$93,990.75
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, IN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, IN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, IN				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96
TR2	Sum:				\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, IN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, IN		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, IN				\$19,951.04	\$0.00	\$2,644.26	\$0.00	\$0.00	\$22,595.30
TR2B	Sum:				\$19,951.04	\$0.00	\$2,644.26	\$22,595.30	\$0.00	\$0.00

Totals for Site:			\$21,000.00	\$0.00	\$2,644.26	\$23,644.26	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$31,779.04	\$0.00	-\$31,779.04
06CN	MANY DIVERSIF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$839.82	\$0.00	-\$839.82
06CN	MANY DIVERSIF		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIF		41	Grants	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	-\$4,000.00
06CN	MANY DIVERSIF				\$344,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$344,641.10
		TR2		Sum:	\$344,641.10	\$0.00	\$0.00	\$34,118.86	\$2,500.00	\$308,022.24

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06CN	MANY DIVERSIF	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	-\$70.22	
TR2A					Sum:	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	-\$70.22

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06CN	MANY DIVERSIF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$12,050.89	\$0.00	-\$12,050.89	
06CN	MANY DIVERSIF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05	
06CN	MANY DIVERSIF		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42	
06CN	MANY DIVERSIF				\$370,778.72	\$0.00	\$26,835.78	\$0.00	\$0.00	\$397,614.50	
TR2B					Sum:	\$370,778.72	\$0.00	\$26,835.78	\$60,467.36	\$0.00	\$337,147.14

Totals for Site:					\$715,419.82	\$0.00	\$26,835.78	\$94,656.44	\$2,500.00	\$645,099.16
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST V/	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST V/		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST V/				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
TR2					Sum:	\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST V/	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$131,162.49	\$0.00	-\$131,162.49
06D5	PAB OIL & CHEM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEM		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00
06D5	PAB OIL & CHEM		32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$0.00	-\$45,893.86
06D5	PAB OIL & CHEM		37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEM		41	Grants	\$0.00	\$0.00	\$0.00	\$17,249.00	\$0.00	-\$17,249.00

06D5	PAB OIL & CHEM	72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEM			\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
TR2			Sum:	\$634,984.00	\$0.00	\$0.00	\$634,966.33	\$0.00	\$17.67

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEM	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$12,802.56	\$0.00	-\$12,802.56
06D5	PAB OIL & CHEM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEM		37	Contracts	\$0.00	\$0.00	\$0.00	\$925,147.24	\$0.00	-\$925,147.24
06D5	PAB OIL & CHEM		41	Grants	\$0.00	\$0.00	\$0.00	\$34,337.52	\$6,438.48	-\$40,776.00
06D5	PAB OIL & CHEM				\$489,238.37	\$0.00	\$505,816.28	\$0.00	\$0.00	\$995,054.65
TR2B			Sum:		\$489,238.37	\$0.00	\$505,816.28	\$973,019.40	\$6,438.48	\$15,596.77

Totals for Site:					\$1,124,222.37	\$0.00	\$505,816.28	\$1,607,985.73	\$6,438.48	\$15,614.44
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$42.71	\$0.00	-\$42.71
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$42.71	\$0.00	-\$42.71

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$9,599.71	\$0.00	-\$9,599.71
06D9	OKLAHOMA REF		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	-\$90,000.00
06D9	OKLAHOMA REF				\$14,043,200.09	\$0.00	\$64,519.35	\$0.00	\$0.00	\$14,107,719.44
TR2B			Sum:		\$14,043,200.09	\$0.00	\$64,519.35	\$9,599.71	\$90,000.00	\$14,008,119.73

Totals for Site:					\$14,043,200.09	\$0.00	\$64,519.35	\$9,642.42	\$90,000.00	\$14,008,077.02
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,089.24	\$0.00	-\$78,089.24
06DL	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$42,602.07	\$0.00	-\$42,602.07
06DL	CHEVRON QUE		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUE		37	Contracts	\$0.00	\$0.00	\$0.00	-\$197,732.66	\$0.00	\$197,732.66
06DL	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUE				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$109,059.97	\$0.00	-\$109,059.97
06DL01	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$41,548.82	\$0.30	-\$41,549.12
06DL01	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$6,112.01	\$280,887.99	-\$287,000.00
06DL01	CHEVRON QUE				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$111,006.39	\$0.00	-\$111,006.39
06DL02	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$39,156.96	\$0.00	-\$39,156.96
06DL02	CHEVRON QUE		37	Contracts	\$0.00	\$0.00	\$0.00	\$82,699.73	\$292,151.65	-\$374,851.38
06DL02	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$135,130.69	\$594,869.31	-\$730,000.00
06DL02	CHEVRON QUE				\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

TR2			Sum:	\$1,925,880.43	\$0.00	\$0.00	\$668,244.97	\$1,167,909.25	\$89,726.21
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2A			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,766,865.90	\$0.00	-\$1,766,865.90
06DL	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$266,024.20	\$1,228.72	-\$267,252.92
06DL	CHEVRON QUE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUE		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,904,890.20	\$76.33	-\$4,904,966.53
06DL	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,715,594.43	\$124,045.48	-\$1,839,639.91
06DL	CHEVRON QUE				\$9,165,389.89	\$0.00	\$415,595.48	\$5,477.16	\$0.00	\$9,575,508.21
06DL01	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUE				\$0.00	\$0.00	\$8,217.63	\$0.00	\$0.00	\$8,217.63
06DL02	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$4,908.38	\$0.00	-\$4,908.38
06DL02	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
06DL02	CHEVRON QUE				\$550,000.00	\$0.00	\$14,778.99	\$0.00	\$0.00	\$564,778.99
TR2B			Sum:		\$9,715,389.89	\$0.00	\$438,592.10	\$8,666,399.84	\$173,350.53	\$1,314,231.62

Totals for Site:					\$11,641,270.32	\$0.00	\$438,592.10	\$9,334,644.81	\$1,341,259.78	\$1,403,957.83
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$127,197.91	\$0.00	-\$127,197.91
06E7	MOSLEY ROAD		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,248.01	\$0.00	-\$4,248.01
06E7	MOSLEY ROAD		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,067.00	\$0.00	-\$2,067.00
06E7	MOSLEY ROAD		37	Contracts	\$0.00	\$0.00	\$0.00	\$58,238.13	\$2,094.79	-\$60,332.92
06E7	MOSLEY ROAD				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19
TR2			Sum:		\$717,781.19	\$0.00	\$0.00	\$214,412.14	\$2,094.79	\$501,274.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,189.71	\$0.00	-\$32,189.71
06E7	MOSLEY ROAD		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD				\$0.00	\$0.00	\$606,312.72	\$0.00	\$0.00	\$606,312.72
TR2B			Sum:		\$0.00	\$0.00	\$606,312.72	\$34,886.76	\$0.00	\$571,425.96

Totals for Site:					\$717,781.19	\$0.00	\$606,312.72	\$249,298.90	\$2,094.79	\$1,072,700.22
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHIN				\$15,000.00	\$9,849.53	\$0.00	\$0.00	\$0.00	\$5,150.47
TR2					Sum:	\$15,000.00	\$9,849.53	\$0.00	\$5,150.47	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHIN				\$0.00	\$0.00	\$30.93	\$0.00	\$0.00	\$30.93
TR2B					Sum:	\$0.00	\$0.00	\$30.93	\$30.93	\$0.00

Totals for Site:					\$15,000.00	\$9,849.53	\$30.93	\$5,181.40	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MIL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$92,724.70	\$0.00	-\$92,724.70
06G9	CLEVELAND MIL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,470.94	\$0.00	-\$17,470.94
06G9	CLEVELAND MIL		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MIL		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MIL		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$0.00	-\$2,454.81
06G9	CLEVELAND MIL				\$126,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126,117.66
TR2					Sum:	\$126,117.66	\$0.00	\$0.00	\$123,877.18	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MIL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,088.04	\$0.00	-\$14,088.04
06G9	CLEVELAND MIL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MIL				\$7,476.27	\$0.00	\$7,616.54	\$0.00	\$0.00	\$15,092.81
TR2B					Sum:	\$7,476.27	\$0.00	\$7,616.54	\$14,706.31	\$0.00

Totals for Site:					\$133,593.93	\$0.00	\$7,616.54	\$138,583.49	\$0.00	\$2,626.98
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP C		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP C		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53
06GW	TEX TIN CORP C		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP C				\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27
TR2					Sum:	\$648,255.67	\$0.00	\$0.00	\$648,255.67	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06GW	TEX TIN CORP (TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.80	\$0.00	-\$2,141.80	
06GW	TEX TIN CORP (33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06GW	TEX TIN CORP (		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP (				\$2,812,500.00	\$449,028.40	\$0.00	\$0.00	\$0.00	\$2,363,471.60
TR2A					Sum:	\$2,812,500.00	\$449,028.40	\$0.00	\$1,511,288.96	\$0.00	\$852,182.64

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06GW	TEX TIN CORP (	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP (				\$90,448.30	\$0.00	\$113,284.91	\$0.00	\$0.00	\$203,733.21
TR2B					Sum:	\$90,448.30	\$0.00	\$113,284.91	\$1,210.04	\$0.00	\$202,523.17

Totals for Site:						\$3,551,203.97	\$449,028.40	\$113,284.91	\$2,160,754.67	\$0.00	\$1,054,705.81
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,921.83	\$0.00	-\$242,921.83
06GX	IMPERIAL REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFIN		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFIN				\$300,575.29	\$0.00	\$35,843.47	\$0.00	\$0.00	\$336,418.76
TR2B				Sum:	\$300,575.29	\$0.00	\$35,843.47	\$336,418.76	\$0.00	\$0.00

Totals for Site:						\$300,575.29	\$0.00	\$35,843.47	\$336,418.76	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,294.65	\$0.00	-\$47,294.65
06GY	STAR LAKE CAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,624.64	\$0.00	-\$1,624.64
06GY	STAR LAKE CAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CAN				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59
TR2					\$50,404.59	\$0.00	\$0.00	\$48,919.29	\$0.00	\$1,485.30

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$355,179.79	\$0.00	-\$355,179.79
06GY	STAR LAKE CAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,945.92	\$0.00	-\$5,945.92
06GY	STAR LAKE CAN		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
06GY	STAR LAKE CAN				\$633,758.76	\$0.00	\$8,505.25	\$0.00	\$0.00	\$642,264.01

TR2B		Sum:	\$633,758.76	\$0.00	\$8,505.25	\$361,125.71	\$7,500.00	\$273,638.30
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Totals for Site:			\$684,163.35	\$0.00	\$8,505.25	\$410,045.00	\$7,500.00	\$275,123.60
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERV	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,293.84	\$0.00	-\$10,293.84
06GZ	MALONE SERV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,337.54	\$0.00	-\$3,337.54
06GZ	MALONE SERV		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERV		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERV				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERV				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
TR2		Sum:			\$7,197,714.00	\$0.00	\$0.00	\$13,631.38	\$0.00	\$7,184,082.62

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERV	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$468,588.58	\$0.00	-\$468,588.58
06GZ	MALONE SERV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$14,796.16	\$0.00	-\$14,796.16
06GZ	MALONE SERV		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERV		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERV		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
06GZ	MALONE SERV				\$6,474,894.12	\$0.00	\$325,329.80	\$0.00	\$0.00	\$6,800,223.92
06GZDA	MALONE SERV				\$0.00	\$0.00	\$80,779.18	\$0.00	\$0.00	\$80,779.18
TR2B		Sum:			\$6,474,894.12	\$0.00	\$406,108.98	\$497,342.10	\$63,751.00	\$6,319,910.00

Totals for Site:			\$13,672,608.12	\$0.00	\$406,108.98	\$510,973.48	\$63,751.00	\$13,503,992.62
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,209.89	\$0.00	-\$242,209.89
06H8	SOUTH 8TH STF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10
06H8	SOUTH 8TH STF		32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STF		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STF		37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STF		41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00
06H8	SOUTH 8TH STF		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STF				\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
TR2		Sum:			\$427,133.89	\$0.00	\$0.00	\$427,133.88	\$0.00	\$0.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,779.09	\$0.00	-\$27,779.09
06H8	SOUTH 8TH STF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,148.84	\$0.00	-\$3,148.84
06H8	SOUTH 8TH STF		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STF		41	Grants	\$0.00	\$0.00	\$0.00	\$10.15	\$1,079.85	-\$1,090.00
06H8	SOUTH 8TH STF				\$878,866.11	\$0.00	\$269,313.13	\$0.00	\$0.00	\$1,148,179.24

TR2B		Sum:	\$878,866.11	\$0.00	\$269,313.13	\$749,628.81	\$1,079.85	\$397,470.58
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Totals for Site:			\$1,306,000.00	\$0.00	\$269,313.13	\$1,176,762.69	\$1,079.85	\$397,470.59
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 11	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2		Sum:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 11	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 11				\$60,000.00	\$0.00	\$238.00	\$0.00	\$0.00	\$60,238.00
TR2B		Sum:			\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00

Totals for Site:			\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$144,755.20	\$0.00	-\$144,755.20
06HZ	GRIGGS & WALI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALI		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$0.00	-\$619,594.89
06HZ	GRIGGS & WALI		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$0.00	-\$35,767.58
06HZ	GRIGGS & WALI				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
TR2		Sum:			\$800,000.00	\$0.00	\$0.00	\$812,160.06	\$0.00	-\$12,160.06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,112.53	\$0.00	-\$11,112.53
06HZ	GRIGGS & WALI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALI		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALI				\$0.00	\$0.00	\$45,339.13	\$0.00	\$0.00	\$45,339.13
TR2B		Sum:			\$0.00	\$0.00	\$45,339.13	\$18,641.75	\$0.00	\$26,697.38

Totals for Site:			\$800,000.00	\$0.00	\$45,339.13	\$830,801.81	\$0.00	\$14,537.32
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PL				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
TR2		Sum:			\$61.70	\$0.00	\$0.00	\$61.70	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45

06JE	OLD STORM PL	37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PL			\$29,938.30	\$0.00	\$1,509.75	\$0.00	\$0.00	\$31,448.05
TR2B			Sum:	\$29,938.30	\$0.00	\$1,509.75	\$31,448.05	\$0.00	\$0.00

Totals for Site:				\$30,000.00	\$0.00	\$1,509.75	\$31,509.75	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$232,900.41	\$0.00	-\$232,900.41
06JT	PATRICK BAYOI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,968.47	\$0.00	-\$12,968.47
06JT	PATRICK BAYOI		41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,500.00	-\$19,500.00
06JT	PATRICK BAYOI				\$656,104.34	\$0.00	\$49,673.88	\$0.00	\$0.00	\$705,778.22
TR2B			Sum:		\$656,104.34	\$0.00	\$49,673.88	\$257,868.88	\$7,500.00	\$440,409.34

Totals for Site:				\$656,104.34	\$0.00	\$49,673.88	\$257,868.88	\$7,500.00	\$440,409.34
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,836.75	\$0.00	-\$555,836.75
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,811,899.57	\$175,357.79	-\$21,987,257.36
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$851,260.40	\$157,167.60	-\$1,008,428.00
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
TR2			Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,402,986.45	\$332,525.39	\$271,961.55

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OT				\$0.00	\$0.00	\$49,877.51	\$0.00	\$0.00	\$49,877.51

06JW04	TAR CREEK (OT	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,905.73	\$0.00	-\$8,905.73
06JW04	TAR CREEK (OT	28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OT	36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OT	37	Contracts	\$0.00	\$0.00	\$0.00	\$6,072,551.05	\$24,718.95	-\$6,097,270.00
06JW04	TAR CREEK (OT			\$5,775,737.99	\$0.00	\$425,146.20	\$0.00	\$0.00	\$6,200,884.19
TR2B			Sum:	\$5,775,737.99	\$0.00	\$475,023.71	\$6,221,031.69	\$24,718.95	\$5,011.06

Totals for Site:					\$30,783,211.38	\$0.00	\$475,023.71	\$30,624,018.14	\$357,244.34	\$276,972.61
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JY	BRINE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$288,974.29	\$11,025.71	-\$300,000.00
06JY	BRINE SERVICE				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TR2				Sum:	\$300,000.00	\$0.00	\$0.00	\$288,974.29	\$11,025.71	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$936.30	\$0.00	-\$936.30
TR2A				Sum:	\$0.00	\$0.00	\$0.00	\$936.30	\$0.00	-\$936.30

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$41,346.30	\$0.00	-\$41,346.30
06JY	BRINE SERVICE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06JY	BRINE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$57,149.00	-\$57,149.00
06JY	BRINE SERVICE				\$200,000.00	\$0.00	\$4,725.48	\$0.00	\$0.00	\$204,725.48
TR2B				Sum:	\$200,000.00	\$0.00	\$4,725.48	\$41,389.80	\$57,149.00	\$106,186.68

Totals for Site:					\$500,000.00	\$0.00	\$4,725.48	\$331,300.39	\$68,174.71	\$105,250.38
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46
06KB	PALMER BARGE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
TR2				Sum:	\$39,906.32	\$0.00	\$0.00	\$39,906.32	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE				\$39.71	\$0.00	\$213.15	\$0.00	\$0.00	\$252.86
TR2B				Sum:	\$39.71	\$0.00	\$213.15	\$252.86	\$0.00	\$0.00

Totals for Site:			\$39,946.03	\$0.00	\$213.15	\$40,159.18	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$49,059.70	\$0.00	-\$49,059.70
06KC	NORTH RYAN S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,146.45	\$0.00	-\$4,146.45
06KC	NORTH RYAN S		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN S		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$33,540.00	-\$34,886.47
06KC	NORTH RYAN S				\$265,355.90	\$0.00	\$0.00	\$0.00	\$0.00	\$265,355.90
		TR2		Sum:	\$265,355.90	\$0.00	\$0.00	\$201,276.38	\$33,540.00	\$30,539.52

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN S	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN S				\$30,000.00	\$0.00	\$52,324.62	\$0.00	\$0.00	\$82,324.62
		TR2B		Sum:	\$30,000.00	\$0.00	\$52,324.62	\$47.55	\$0.00	\$82,277.07

Totals for Site:			\$295,355.90	\$0.00	\$52,324.62	\$201,323.93	\$33,540.00	\$112,816.59
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$64,558.34	\$0.00	-\$64,558.34
06KH	BAYOU VERDIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,132.98	\$0.00	-\$8,132.98
06KH	BAYOU VERDIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDIN				\$79,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,810.88
		TR2		Sum:	\$79,810.88	\$0.00	\$0.00	\$72,691.32	\$0.00	\$7,119.56

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDIN	TR2B			\$0.00	\$0.00	\$11,741.97	\$0.00	\$0.00	\$11,741.97
		TR2B		Sum:	\$0.00	\$0.00	\$11,741.97	\$0.00	\$0.00	\$11,741.97

Totals for Site:			\$79,810.88	\$0.00	\$11,741.97	\$72,691.32	\$0.00	\$18,861.53
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22
06LP	EL PASO COUN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUN		32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUN		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUN				\$2,208,721.98	\$600.26	\$0.00	\$41,164.07	\$0.00	\$2,166,957.65
		TR2		Sum:	\$2,208,721.98	\$600.26	\$0.00	\$2,208,112.42	\$9.30	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,409.41	\$0.00	-\$3,409.41

06LP	EL PASO COUN	28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUN	37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUN			\$0.00	\$0.00	\$17,538.04	\$0.00	\$0.00	\$17,538.04
06LP01	EL PASO COUN	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,247,892.14	\$0.00	-\$1,247,892.14
06LP01	EL PASO COUN	21	Non-Site Travel	\$0.00	\$0.00	\$0.00	\$18,290.96	\$0.00	-\$18,290.96
06LP01	EL PASO COUN	28	Site Travel	\$0.00	\$0.00	\$0.00	\$165,523.09	\$0.00	-\$165,523.09
06LP01	EL PASO COUN	36	Expenses	\$0.00	\$0.00	\$0.00	\$1,346.78	\$0.00	-\$1,346.78
06LP01	EL PASO COUN	37	Contracts	\$0.00	\$0.00	\$0.00	\$10,708,747.23	\$0.00	-\$10,708,747.23
06LP01	EL PASO COUN			\$15,627,270.51	\$0.00	\$296,076.23	\$0.00	\$0.00	\$15,923,346.74
TR2B			Sum:	\$15,627,270.51	\$0.00	\$313,614.27	\$12,159,338.24	\$0.00	\$3,781,546.54

Totals for Site:				\$17,835,992.49	\$600.26	\$313,614.27	\$14,367,450.66	\$9.30	\$3,781,546.54
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROP	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$165,861.93	\$0.00	-\$165,861.93
06MB	R & H OIL/TROP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,103.24	\$0.00	-\$12,103.24
06MB	R & H OIL/TROP		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00
06MB	R & H OIL/TROP		37	Contracts	\$0.00	\$0.00	\$0.00	\$191,370.48	\$157,791.24	-\$349,161.72
06MB	R & H OIL/TROP		41	Grants	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00
06MB	R & H OIL/TROP				\$2,017,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,997.58
TR2			Sum:		\$2,017,997.58	\$0.00	\$0.00	\$373,248.65	\$157,791.24	\$1,486,957.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROP	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROP				\$346,257.44	\$0.00	\$104,576.40	\$0.00	\$0.00	\$450,833.84
TR2B			Sum:		\$346,257.44	\$0.00	\$104,576.40	\$0.00	\$0.00	\$450,833.84

Totals for Site:					\$2,364,255.02	\$0.00	\$104,576.40	\$373,248.65	\$157,791.24	\$1,937,791.53
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$284,825.94	\$0.00	-\$284,825.94
06MC	FALCON REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFIN		41	Grants	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
06MC	FALCON REFIN				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFIN		10	Payroll	\$0.00	\$0.00	\$0.00	\$61,142.37	\$0.00	-\$61,142.37
06MC02	FALCON REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	-\$400,000.00
06MC02	FALCON REFIN				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:		\$788,395.18	\$0.00	\$0.00	\$753,793.02	\$0.00	\$34,602.16

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$110,186.52	\$0.00	-\$110,186.52
06MC	FALCON REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,799.07	\$0.00	-\$9,799.07
06MC	FALCON REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,407.38	\$0.00	-\$15,407.38
06MC	FALCON REFIN		41	Grants	\$0.00	\$0.00	\$0.00	\$46,214.56	\$0.00	-\$46,214.56
06MC	FALCON REFIN				\$246,551.33	\$0.00	\$38,638.29	\$0.00	\$0.00	\$285,189.62
06MC02	FALCON REFIN		10	Payroll	\$0.00	\$0.00	\$0.00	\$4,628.46	\$0.00	-\$4,628.46
06MC02	FALCON REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06MC02	FALCON REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$84,596.73	\$0.00	-\$84,596.73
06MC02	FALCON REFIN				\$0.00	\$0.00	\$7,342.39	\$0.00	\$0.00	\$7,342.39
TR2B				Sum:	\$246,551.33	\$0.00	\$45,980.68	\$270,876.22	\$0.00	\$21,655.79

Totals for Site:					\$1,034,946.51	\$0.00	\$45,980.68	\$1,024,669.24	\$0.00	\$56,257.95
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GUI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GUI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GUI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MD	WEBSTER - GUI		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GUI		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GUI				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
TR2				Sum:	\$130,305.00	\$0.00	\$0.00	\$130,305.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GUI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,592.42	\$0.00	-\$2,592.42
06MD	WEBSTER - GUI		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95
06MD	WEBSTER - GUI		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,553,768.24	\$229,357.08	-\$1,783,125.32
06MD	WEBSTER - GUI				\$8,793,472.14	\$0.00	\$283,086.12	\$0.00	\$0.00	\$9,076,558.26
		TR2B		Sum:	\$8,793,472.14	\$0.00	\$283,086.12	\$1,744,444.61	\$229,357.08	\$7,102,756.57

Totals for Site:					\$8,923,777.14	\$0.00	\$283,086.12	\$1,874,749.61	\$229,357.08	\$7,102,756.57
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$29,741.05	\$0.00	-\$29,741.05
06MM	CONROE CREO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	-\$265.30
06MM	CONROE CREO		37	Contracts	\$0.00	\$0.00	\$0.00	\$214,157.38	\$22,553.72	-\$236,711.10
06MM	CONROE CREO		41	Grants	\$0.00	\$0.00	\$0.00	\$14,040.00	\$13,460.00	-\$27,500.00
06MM	CONROE CREO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
TR2					Sum:	\$463,768.51	\$0.00	\$258,203.73	\$36,013.72	\$169,551.06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06MM	CONROE CREO	TR2B			\$70,358.90	\$0.00	\$10,965.37	\$0.00	\$0.00	\$81,324.27
TR2B			Sum:		\$70,358.90	\$0.00	\$10,965.37	\$0.00	\$0.00	\$81,324.27

Totals for Site:					\$534,127.41	\$0.00	\$10,965.37	\$258,203.73	\$36,013.72	\$250,875.33
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39
06MN	BUFFALO COMF		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMF		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMF				\$20,000.00	\$10,944.49	\$0.00	\$0.00	\$0.00	\$9,055.51
TR2			Sum:		\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMF	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA L	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$73,183.90	\$0.00	-\$73,183.90
06ND	ALCOA RD/RA L		28	Site Travel	\$0.00	\$0.00	\$0.00	\$11,413.91	\$0.00	-\$11,413.91
06ND	ALCOA RD/RA L				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2			Sum:		\$100,000.00	\$0.00	\$0.00	\$84,597.81	\$0.00	\$15,402.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA L	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA L				\$0.00	\$0.00	\$13,953.19	\$0.00	\$0.00	\$13,953.19
TR2B			Sum:		\$0.00	\$0.00	\$13,953.19	\$0.00	\$0.00	\$13,953.19

Totals for Site:					\$100,000.00	\$0.00	\$13,953.19	\$84,597.81	\$0.00	\$29,355.38
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMP	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMP		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMP		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMP				\$28,000.00	\$14,337.43	\$0.00	\$0.00	\$0.00	\$13,662.57
TR2			Sum:		\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06NM	HIGGINS COMP	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06RP	PAMPA COMPR		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46
06RP	PAMPA COMPR				\$25,000.00	\$10,475.93	\$0.00	\$0.00	\$0.00	\$14,524.07
		TR2		Sum:	\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GRO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,179.31	\$0.00	-\$6,179.31
06S7	SHERIDAN GRO		37	Contracts	\$0.00	\$0.00	\$0.00	\$615,401.50	\$17,663.48	-\$633,064.98
06S7	SHERIDAN GRO				\$1,090,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,374.50
		TR2		Sum:	\$1,090,374.50	\$0.00	\$0.00	\$621,580.81	\$17,663.48	\$451,130.21

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GRO	TR2B			\$0.00	\$0.00	\$269,475.70	\$0.00	\$0.00	\$269,475.70
		TR2B		Sum:	\$0.00	\$0.00	\$269,475.70	\$0.00	\$0.00	\$269,475.70

Totals for Site:					\$1,090,374.50	\$0.00	\$269,475.70	\$621,580.81	\$17,663.48	\$720,605.91
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,857.00	\$0.00	-\$11,857.00
06SY	ARKANSAS WA		37	Contracts	\$0.00	\$0.00	\$0.00	\$202.84	\$149,797.16	-\$150,000.00
06SY	ARKANSAS WA				\$765,000.00	\$0.00	\$10,749.74	\$0.00	\$0.00	\$775,749.74
		TR2B		Sum:	\$765,000.00	\$0.00	\$10,749.74	\$12,059.84	\$149,797.16	\$613,892.74

Totals for Site:					\$765,000.00	\$0.00	\$10,749.74	\$12,059.84	\$149,797.16	\$613,892.74
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$104,598.45	\$0.00	-\$104,598.45

06TD	EAGLE PICHER	28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,464.76	\$0.00	-\$4,464.76
06TD	EAGLE PICHER	36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00
06TD	EAGLE PICHER	37	Contracts	\$0.00	\$0.00	\$0.00	\$5,971.12	\$0.00	-\$5,971.12
06TD	EAGLE PICHER	41	Grants	\$0.00	\$0.00	\$0.00	\$1,482,421.02	\$19,916.72	-\$1,502,337.74
06TD	EAGLE PICHER			\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
TR2			Sum:	\$3,809,759.27	\$0.00	\$0.00	\$1,597,614.35	\$19,916.72	\$2,192,228.20

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$250.48	\$0.00	-\$250.48
06TD	EAGLE PICHER				\$557,246.00	\$0.00	\$103,070.57	\$0.00	\$0.00	\$660,316.57
TR2B				Sum:	\$557,246.00	\$0.00	\$103,070.57	\$250.48	\$0.00	\$660,066.09

Totals for Site:					\$4,367,005.27	\$0.00	\$103,070.57	\$1,597,864.83	\$19,916.72	\$2,852,294.29
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND C		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TJ	MOORELAND C		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00
06TJ	MOORELAND C				\$21,000.00	\$5,501.54	\$0.00	\$0.00	\$0.00	\$15,498.46
TR2				Sum:	\$21,000.00	\$5,501.54	\$0.00	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND C	TR2B			\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$36,832.02	\$21,333.56	\$0.00	\$15,498.46	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20
06TK	STRAIGHT COM		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TK	STRAIGHT COM		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COM				\$20,000.00	\$6,761.48	\$0.00	\$0.00	\$0.00	\$13,238.52
TR2				Sum:	\$20,000.00	\$6,761.48	\$0.00	\$13,238.52	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COM	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$6,761.48	\$0.00	\$13,238.52	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINI		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINI				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2					Sum:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06TN	FALCON REFINI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$46,891.75	\$0.00	-\$46,891.75	
06TN	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90	
06TN	FALCON REFINI		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	
06TN	FALCON REFINI				\$120,078.52	\$0.00	\$26,313.74	\$0.00	\$0.00	\$146,392.26	
06TN01	FALCON REFINI				\$0.00	\$0.00	\$10,559.02	\$0.00	\$0.00	\$10,559.02	
TR2B					Sum:	\$120,078.52	\$0.00	\$36,872.76	\$56,372.65	\$0.00	\$100,578.63

Totals for Site:					\$620,078.52	\$0.00	\$36,872.76	\$56,372.65	\$0.00	\$600,578.63
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OT				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
		TR2		Sum:	\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01	
06TS05	TAR CREEK (OT				\$0.00	\$0.00	\$992.39	\$0.00	\$0.00	\$992.39	
TR2B					Sum:	\$0.00	\$0.00	\$992.39	\$847.01	\$0.00	\$145.38

Totals for Site:					\$98,628.27	\$0.00	\$992.39	\$79,979.37	\$19,495.91	\$145.38
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM					\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	$4,407,212.01
TR2				Sum:	\$4,407,212.01	\$0.00	\$0.00	\$4,407,212.01	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27
06Z2	ODESSA DRUM				\$71,079.03	\$0.00	\$595,659.24	\$0.00	\$0.00	\$666,738.27
TR2B				Sum:	\$71,079.03	\$0.00	\$595,659.24	\$666,738.27	\$0.00	\$0.00

Totals for Site:					\$4,478,291.04	\$0.00	\$595,659.24	\$5,073,950.28	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE UT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE UT		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE UT		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE UT		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE UT				\$332,144.10	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$350,190.16
TR2				Sum:	\$332,144.10	\$0.00	\$0.00	\$332,144.10	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$61,442.67	\$0.00	-\$61,442.67
06Z6	GULF STATE UT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41
06Z6	GULF STATE UT		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE UT		41	Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
06Z6	GULF STATE UT				\$40,000.00	\$0.00	\$50,594.34	\$16,272.28	\$0.00	\$74,322.06
TR2B				Sum:	\$40,000.00	\$0.00	\$50,594.34	\$90,594.36	\$0.00	-\$0.02

Totals for Site:					\$372,144.10	\$0.00	\$50,594.34	\$422,738.46	\$0.00	-\$0.02
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPF		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15
A617	WAKITA COMPF				\$21,000.00	\$7,681.55	\$0.00	\$0.00	\$0.00	\$13,318.45
TR2				Sum:	\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPF	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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A630	WEBB COMPRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRE		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRE				\$21,000.00	\$6,924.28	\$0.00	\$0.00	\$0.00	\$14,075.72
		TR2		Sum:	\$21,000.00	\$6,924.28	\$0.00	\$14,075.72	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRE	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRE				\$17,979.53	\$10,275.49	\$0.00	\$0.00	\$0.00	\$7,704.04
		TR2B		Sum:	\$17,979.53	\$10,275.49	\$0.00	\$7,704.04	\$0.00	\$0.00

Totals for Site:					\$38,979.53	\$17,199.77	\$0.00	\$21,779.76	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMIC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,627.59	\$0.00	-\$57,627.59
A698	PETRO-CHEMIC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMIC				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$61,180.29	\$0.00	\$38,819.71

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMIC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$396.23	\$0.00	-\$396.23
A698	PETRO-CHEMIC				\$0.00	\$0.00	\$6,894.03	\$0.00	\$0.00	\$6,894.03
		TR2B		Sum:	\$0.00	\$0.00	\$6,894.03	\$396.23	\$0.00	\$6,497.80

Totals for Site:					\$100,000.00	\$0.00	\$6,894.03	\$61,576.52	\$0.00	\$45,317.51
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6AH	JOHNNY M MINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$15,465.60	\$0.00	-\$15,465.60
A6AH	JOHNNY M MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,224.38	\$0.00	-\$1,224.38
A6AH	JOHNNY M MINE				\$1,166,090.52	\$0.00	\$14,234.33	\$0.00	\$0.00	\$1,180,324.85
		TR2B		Sum:	\$1,166,090.52	\$0.00	\$14,234.33	\$16,689.98	\$0.00	\$1,163,634.87

Totals for Site:					\$1,166,090.52	\$0.00	\$14,234.33	\$16,689.98	\$0.00	\$1,163,634.87
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MIN	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$19,499.00	\$30,501.00	-\$50,000.00

A6B901	MALONE DE MI				\$50,000.00	\$0.00	\$1,114.67	\$0.00	\$0.00	\$51,114.67
TR2B				Sum:	\$50,000.00	\$0.00	\$1,114.67	\$19,499.00	\$30,501.00	\$1,114.67

Totals for Site:					\$50,000.00	\$0.00	\$1,114.67	\$19,499.00	\$30,501.00	\$1,114.67
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6GH01	OU1 GD-OTS/AT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,609.92	\$0.00	-\$45,609.92
A6GH01	OU1 GD-OTS/AT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,924.30	\$1.48	-\$12,925.78
A6GH01	OU1 GD-OTS/AT				\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A6GH02	OU2 HERCULES		10	Payroll	\$0.00	\$0.00	\$0.00	\$17,354.62	\$0.00	-\$17,354.62
A6GH02	OU2 HERCULES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$889.02	\$0.00	-\$889.02
A6GH02	OU2 HERCULES				\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TR2				Sum:	\$75,000.00	\$0.00	\$0.00	\$76,777.86	\$1.48	-\$1,779.34

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6GH01	OU1 GD-OTS/AT	TR2B			\$0.00	\$0.00	\$108.38	\$0.00	\$0.00	\$108.38
A6GH02	OU2 HERCULES				\$0.00	\$0.00	\$42.07	\$0.00	\$0.00	\$42.07
TR2B				Sum:	\$0.00	\$0.00	\$150.45	\$0.00	\$0.00	\$150.45

Totals for Site:					\$75,000.00	\$0.00	\$150.45	\$76,777.86	\$1.48	-\$1,628.89
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OL		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OL				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
TR2				Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
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